

VHDA MBS		2021A	92812UR26	payment > 10/25/21			pool # > 32		
WAC	3.6153%		Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	206.2		10-21	0.989592899	2.125	547,371.49	265,876.81	813,248.30	149,594,826.53
weighted age	6		09-21	0.993213846	2.125	1,025,849.65	267,693.42	1,293,543.07	150,142,198.02
WAM	353		na	1.000000000	2.125	na	na	na	151,168,047.67
			na	na	na	na	na	na	na
			na	na	na	na	na	na	na
			na	na	na	na	na	na	na
			na	na	na	na	na	na	na
			na	na	na	na	na	na	na
			na	na	na	na	na	na	na
			na	na	na	na	na	na	na
CPR	1 month	2.5	na	na	na	na	na	na	na
	3 months	na	na	na	na	na	na	na	na
	6 months	na	na	na	na	na	na	na	na
	12 months	na	na	na	na	na	na	na	na
	life	4.5	na	na	na	na	na	na	na
Loan Ranges			coupon	age	cal mat	full balance			
Monthly Payment			minimum	2.500%	1	258	66,244		
Pays 25th day			25th percentile	3.375%	4	354	176,289		
24 day delay			median	3.500%	5	355	225,892		
accrues 30/360			75th percentile	3.750%	6	356	278,165		
Trustee U.S. Bank NA			maximum	6.000%	26	357	506,235		
AS ISSUED			Loan Payment Status		Prin Paymts		# loans	full balance	
USD	151,168,048		# loans	full balance	Sch Amortization	na	234,845.96		
WAC	3.627%		prepaid	187	43,311,898	Curtailments	na	93,565.95	
WAM	355		current	441	105,747,942	Pay Off	1	219,243.71	
age	4		forbearance	1	358,327	Foreclosure	0	0.00	
dated	08/01/21		1 month del	1	176,660	Delqnt removal	0	0.00	
settlement	08/17/21		2 months del	0	0	Other Liquidt	0	0.00	
1st payment	09/25/21		3 months del	0	0	Other Prin + / -	na	-284.13	
			totals	630	149,594,827	Totals	1	547,371.49	